

Services Committee - Guildhall Budget 2025-26
 Saltash Town Council
 For the 6 months to 30 September 25

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26
Guildhall Operating Income				
4200 GH Income - Guildhall Bookings	1,916	2,000	1,622	378
4201 GH Income - Guildhall Refreshments	228	242	169	73
4206 GH Income - Guildhall Photocopying Income	59	69	68	1
Total Guildhall Operating Income	2,204	2,311	1,860	451
Guildhall Operating Expenditure				
6400 GH Rates - Guildhall	10,729	11,051	10,729	323
6401 GH Water Rates - Guildhall	765	827	404	423
6402 GH Gas - Guildhall	3,502	5,718	110	5,608
6403 GH Electricity - Guildhall	5,041	9,728	894	8,834
6404 GH Fire, Security Alarm & CCTV - Guildhall	1,229	1,012	903	109
6408 GH Cleaning Materials & Equipment - Guildhall	1,176	1,385	847	538
6409 GH Boiler Service & Maintenance	677	1,255	0	1,255
6410 GH General Repairs & Maintenance	3,003	3,203	781	2,422
6412 GH Lift Service & Maintenance	2,852	3,741	1,237	2,504
6413 GH Refreshment Costs - Guildhall	428	245	39	206
6414 GH Equipment - Guildhall	658	4,725	1,056	3,669
Total Operating Expenditure	30,059	42,890	16,998	25,892
Total Guildhall Operating Surplus/ Deficit	(27,855)	(40,579)	(15,138)	(25,441)
Guildhall EMF Expenditure				
6418 GH EMF Legal & Professional Fees	9,603	418	0	418
6470 GH EMF Guildhall Maintenance	77,531	27,422	6,927	20,495
Total Guildhall EMF Expenditure	87,135	27,840	6,927	20,913
Total Guildhall Expenditure (Operational & EMF)	117,193	70,730	23,925	46,805
Total Guildhall Budget Surplus/ (Deficit)	(114,990)	(68,419)	(22,066)	(46,353)

To/From Reserves & Budget Virements

1. 6410 GH General Maintenance & Repairs includes income received for resale of shelving £65

Key
 Spending is on target as predicted at this point in the financial year
 Spending is higher than anticipated and needs to be monitored closely
 Budget is overspent - requires investigation and recommend virement